Copy of 5

11 New 1956

MEMORANDAM FOR: Chief, Fiscal Division

Subject .

: Disbursement by Treesury Check

l. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated. applicable to the contract or agreement shown

a. Check drawn an favor of: Treasurer of the United States

Centract Number: 6-32-56

d. Invoice Number: 15 Kg 55

2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and is to be accounted for togthe Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Dicheordchooliggs of Confidential Purposes." The allotment chargeable is

4. The check should be dated as a signed should be contacted on Extension disposition,

in paragraph 1 and the underwhen payment is ready for

Finance Division: Please Debit 600.1

25X1

25X1

Authorized Certifying Officer Project Comptroller

Distribution:

Okl - Addressee

3 - Voucher file (Fin)

4 - Aquatone (fin)

7 - Chrono

JHS/jec